

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Act
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04/29/2005	MBIZUNES	82	SALE	1462	A	130.00	09858324	
04/29/2005	MBIZUNES	81	SALE	1462	A	270.00	09858324	231925
03/09/2005	RAMPTAS	40	SALE	8021	A	40.00	09858324	231925
03/08/2005	HVUONG1	12	SALE	1462	A	260.00	09858324	
03/08/2005	HVUONG1	11	SALE	1462	A	140.00	09858324	231925
03/08/2005	HVUONG1	10	SALE	1464	A	130.00	09858324	
03/08/2005	HVUONG1	9	SALE	1464	A	130.00	09858324	
03/08/2005	HVUONG1	8	SALE	1801	A	790.00	09858324	
02/23/2005	JBALINA2	361	SALE	1504	A	300.00	09858324	
02/23/2005	JBALINA2	360	SALE	1501	A	1,400.00	09858324	
01/05/2004	AW/OKINAE1	93	SALE	1352	A	220.00	09858324	



Adjustment Detail

Authorization Detail

